

County of Los Angeles

Sheriff's Bepartment Headquarters 4700 Ramona Boulevard Monterey Park, California 91754–2169



October 19, 2004

The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, California 90012

Dear Supervisors:

APPROVAL OF FEDERAL ANNUAL CERTIFICATION REPORTS FOR EQUITABLE SHARING OF FEDERALLY FORFEITED PROPERTY (ALL DISTRICTS) (3 VOTES)

IT IS RECOMMENDED THAT YOUR BOARD:

Authorize the Chairman of the Board to sign the attached Federal Annual Certification Reports for Equitable Sharing of Federally Forfeited Property.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION:

Counties and certification task forces are required to submit a Federal Annual Certification Report as a prerequisite to receiving any asset forfeiture revenues equitably shared by the Federal Government.

Federally shared asset forfeiture revenues received as a result of the Sheriff's Department law enforcement actions are deposited in the Sheriff's Narcotics Enforcement Special Fund. This Fund supports various programs directed toward enforcement of laws governing controlled substances.

Federally shared asset forfeiture revenues received as a result of the Task Force Regional Autotheft Prevention (TRAP) are deposited in the Innovative Vehicle Antitheft Prevention Fund which is administered by the Sheriff's Department. Federal regulations require a task force, which receives in excess of \$10,000, to file such reports. TRAP received in excess of \$10,000 of forfeited assets.

The Honorable Board of Supervisors October 19, 2004 Page 2

Implementation of Strategic Plan Goals

This request conforms to Los Angeles County Strategic Plan Goal #4, Fiscal Responsibility, by strengthening the County's fiscal capacity and seeking any eligible funding, in addition to County funds, in order to deliver services to the citizens of Los Angeles County.

FISCAL IMPACT/FINANCING:

Anticipated asset forfeiture revenues are included in the Fiscal Year 2004-05 adopted budget.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS:

Federal regulations require a participant in the Federal Equitable Sharing Program to have the Chair of its governing body sign the attached documents.

On December 1, 1998, the Board directed the Auditor-Controller to review the State and Federal revenues and expenditures of the Narcotics Enforcement Special Fund and TRAP yearly. A request has been made to the Auditor-Controller to conduct a review of both funds that received shared federally forfeited assets.

IMPACT ON CURRENT SERVICES(OR PROJECTS)

Approval of this request will allow for the uninterrupted receipt of revenue anticipated in the adopted budget. No other County Departments are impacted by this request.

CONCLUSION:

Upon the Board's action, a certified copy of the Board Letter, containing original signatures, should be forwarded to the Sheriff's Department's Administrative Services Division.

The Sheriff's Department contact for the requested Board action is Judi E. Thomas, Assistant Director, Fiscal Administration, at (323) 526-5251.

Sincerely,

LEROY D. BACA

SHERIFF



Federal Annual Certification Report This Annual Certification Report must be submitted within 60 days after the close of your fiscal year to both agencies:



U.S. Department of Justice/ACA Program 10th and Constitution Avenue, NW Criminal Division/AFMLS Bond Building, Tenth Floor Washington, DC 20530 Fax: (202) 616-1344

U.S. Department of the Treasury Executive Office for Asset Forfeiture 740 15th Street, NW, Suite 700 Washington, D.C. 20220 E-mail address: treas.aca@teoaf.treas.gov Fax: (202) 622-9610

| O Police Department Sheriff's Office/Department Task Force (attach | st of members) O Prosecutor's Office O Other iii Address: pahawkins@lasd.org |
|---|---|
| Mailing Address: (Street) 4700 Ramona Blvd. (City) Mo | 70. |
| Telephone Number: (323) 526-5205 Fax | Number: (323) 415-2695 |
| Agency Fiscal Year Ends on: (Month/Day/Year) 6/30/04 NCI | :/ORI/Tracking No.: CA01900V1 |
| Summary of Equital | le Sharing Activity |
| (Fiscal Year Endin | Justice Funds Treasury Fin |
| 1. Beginning Equitable Sharing Fund Balance | \$ 48,520 \$ |
| 2. Federal Sharing Funds Received | \$ <u>0</u> \$ |
| 3. Transfers From Other Law Enforcement Agencies (attach list) | · · · · · · · · · · · · · · · · · · · |
| 4. Other Income | \$ <u>0</u> \$ |
| 5. Interest Income Accrued (check if non-interest-bearing account) | |
| 6. Total Equitable Sharing Funds (total of lines 1 - 5) | \$ <u>49,164</u> \$ |
| 7. Federal Sharing Funds Spent (total of lines a - n). | \$ <u>(0)</u> \$ <u>(</u> |
| 8. Equitable Sharing Fund Balance (subtract line 7 from line 6) | \$ <u>49,164</u> \$ |
| Appraised Value of Other Assets Received | d Monion Sport |
| | · |
| a. Total spent on salaries for new, temporary, not to exceed 1-year employees | |
| b. Total spent on overtime | |
| c. Total spent on informant and "buy money" | |
| d. Total spent on travel and training | |
| e. Total spent on communications and computers | |
| f. Total spent on firearms and weapons | |
| g. Total spent on body armor and protective gear | \$\$ |
| h. Total spent on electronic surveillance equipment | |
| i. Total spent on building and improvements | |
| j. Total spent on drug education and awareness programs | \$ \$ |
| k. Total spent on other law enforcement expenses (attach list) | ss |
| 1. Total transfers to other law enforcement agencies (attach list of recipients) | \$ |
| m. Total permissible use transfers (up to 15 percent) (attach list of recipients) | \$ <u></u> |
| Amount of line (m) transferred to and used for drug abuse treatment | |
| and prevention programs\$ | _ |
| n. Total spent on matching grants (attach list) | |
| o. Total annual law enforcement budget for your jurisdiction for current fisca | |
| p. Total annual budget for non-law enforcement agencies for current fiscal ye | |
| q. Total annual law enforcement budget for your jurisdiction for prior fiscal y | |
| r. Total annual budget for non-law enforcement agencies for prior fiscal year | \$_13,415,000,000 |
| Under the penalty of perjury, the undersigned hereby certify that the information in this ragency under the federal equitable sharing program during this reporting period. | port is an accurate accounting of funds received and spent by the law enforcement |
| Name (Print or Type) Leroy D. Baca Date 10/06/04 | Name (Print or Type) Don Knabe Date |
| Landorcement Agency Head or Authorized Representative | Name (Print or Type) DOIT KITADE Date Governing Body Head or Authorized Representative |
| 1/200 X/200 | |
| Signature: Yul Vulca | Signature: |
| | |
| Title: Sheriff | Title: Chairman, Board of Supervisors of Los Angeles County |

21-Sep-04

TRAP FORFEITURE FUNDS INTEREST CALCULATION FY 2003-2004

DATE DEPOSITED/ DISPERSED

DP/PV NO.

AMOUNT

BEGINNING BAL

48,520.10

INTEREST CALCULATION

| | | | | MONTHLY | |
|--|-----------|------------|-----------|----------|-----------|
| | BEGINNING | MONTHLY | MONTHLY | PRORATED | ENDING |
| | BALANCE | RATE | INTEREST | INTEREST | BALANCE |
| 55000000000000000000000000000000000000 | | | | | |
| BEGINNING BAL | 48,520.10 | | | | |
| JULY 03 | 48,520.10 | 1.3355538% | 54.00 | 54.00 | 48,574.10 |
| AUGUST 03 | 48,574.10 | 1.3470536% | 54.53 | 54.53 | 48,628.63 |
| SEPTEMBER 03 | 48,628.63 | 1.2806000% | 51.89 | 51.89 | 48,680.52 |
| OCTOBER 03 | 48,680.52 | 1.3060477% | 52.98 | 52.98 | 48,733.50 |
| NOVEMBER 03 | 48,733.50 | 1.3388455% | 54.37 | 54.37 | 48,787.87 |
| DECEMBER 03 | 48,787.87 | 1.3138787% | 53.42 | 53.42 | 48,841.29 |
| JANUARY 04 | 48,841.29 | 1.3248781% | 53.92 | 53.92 | 48,895.21 |
| FEBRUARY 04 | 48,895.21 | 1.3531468% | 55.14 | 55.14 | 48,950.35 |
| MARCH 04 | 48,950.35 | 1.3040296% | 53.19 | 53.19 | 49,003.54 |
| APRIL 04 | 49,003.54 | 1.1863777% | 48.45 | 48.45 | 49,051.99 |
| MAY 04 | 49,051.99 | 1.3363132% | 54.62 | 54.62 | 49,106.61 |
| JUNE 04 | 49,106.61 | 1.3943839% | 57.06 | 57.06 | 49,163.67 |
| ENDING BALANCE | 49,163.67 | | | | 10,100.07 |
| TOTAL INTEREST | | | 643.57 | | |
| Total Received plus I | nterest | | 49,163.67 | | |



Federal Annual Certification Report

This Annual Certification Report must be submitted within 60 days after the close of your fiscal year to both agencies:



U.S. Department of Justice/ACA Program 10th and Constitution Avenue, NW Criminal Division/AFMLS Bond Building, Tenth Floor Washington, DC 20530 Fax: (202) 616-1344 U.S. Department of the Treasury
Executive Office for Asset Forfeiture
740 15th Street, NW, Suite 700
Washington, D.C. 20220
E-mail address: treas.aca@teoaf.treas.gov

Fax: (202) 622-9610

| 0 | Police Department **Sheriff's Office/Department O Task Force (stach list of members) O Prosecutor's Office Prosecutor's Offic | | | |
|-------|--|-------------------------------|--------------------|------------|
| | ntact Person: Patricia A. Hawkins E-mail Address: pahawkins@lasd.org | | | |
| Ma | iling Address: (Street) 4700 Ramona Blvd. (City) Monterey Park (State) CA | (Zip Cc | _{de)} 917 | 54-2169 |
| Tel | ephone Number: (323) 526-5205 Fax Number: (323) 415-2695 | | | |
| Ag | ency Fiscal Year Ends on: (Month/Day/Year) 06/30/04 NCIC/ORI/Tracking No.: CA0190036 | | | |
| | Summary of Equitable Sharing Activity | | | |
| | (Fiscal Year Ending 2004) | Justice Funds | Trea | sury Funds |
| I. | Beginning Equitable Sharing Fund Balance\$_ | 2,256,024 | \$ | 107,790 |
| 2. | Federal Sharing Funds Received | 3,680,756 | \$ | 176,018 |
| 3. | Transfers From Other Law Enforcement Agencies (attach list) | 12,813 | \$ | 330 |
| 4. | Other Income | 5,705 | \$ | 0 |
| 5. | Interest Income Accrued (check if non-interest-bearing account) | 99,768 | \$ | 7,209 |
| 6. | Total Equitable Sharing Funds (total of lines 1 - 5)\$ | 6,055,066 | \$ | 291,347 |
| 7. | Federal Sharing Funds Spent (total of lines a - n) | 368,613) | \$_(| 0) |
| 8. | Equitable Sharing Fund Balance (subtract line 7 from line 6) | 5,686,453 | \$ | 291,347 |
| 9. | Appraised Value of Other Assets Received\$ | 0 | \$ | 0 |
| | Summary of Shared Monies Spent | | | |
| a. | Total spent on salaries for new, temporary, not to exceed 1-year employees | 0 | \$ | 0 |
| b. | Total spent on overtime\$_ | 0 | \$ | 0 |
| c. | Total spent on informant and "buy money" | 12,000 | \$ | 0 |
| d. | Total spent on travel and training\$_ | 5,124 | \$ | 0 |
| e. | Total spent on communications and computers\$_ | 74,375 | \$ | . 0 |
| f. | Total spent on firearms and weapons\$ | 0 | \$ | 0 |
| g. | Total spent on body armor and protective gear\$ | 10,488 | | 0 |
| h. | Total spent on electronic surveillance equipment\$ | | | 0 |
| i. | Total spent on building and improvements | | | 0 |
| j. | Total spent on drug education and awareness programs | | | 0 |
| k. | Total spent on other law enforcement expenses (attach list) | | | 0 |
| 1. | Total transfers to other law enforcement agencies (attach list of recipients) | | \$ | 0 |
| m. | Total permissible use transfers (up to 15 percent) (attach list of recipients) | | - | |
| | Amount of line (m) transferred to and used for drug abuse treatment | | | |
| | and prevention programs\$0 | | | |
| n. | Total spent on matching grants (attach list) | 0 | \$ | 0 |
| 0. | Total annual law enforcement budget for your jurisdiction for current fiscal year\$ 1,688,151,0 | 00 | - | |
| p. | Total annual budget for non-law enforcement agencies for current fiscal year | | | |
| g. | Total annual law enforcement budget for your jurisdiction for prior fiscal year | 00 | | |
| ī. | Total annual budget for non-law enforcement agencies for prior fiscal year | | | |
| 1. | Total familiar outget for non-law emotection agencies for prior fiscal year | <u>~~~</u> | | |
| Un | der the penalty of perjury, the undersigned hereby certify that the information in this report is an accurate accounting of funds r | eccived and spent by t | he law en | forcement |
| age | ncy under the federal equitable sharing program during this reporting period. | | | |
| Jam | (Print or Type) Leroy D. Baca Date 10/06/04 Name (Print or Type) Don Knabe | e | Date | |
| *a111 | | ad or Authorized Representati | | |
| | 1/100 Ka | | | |
| Sign | ature: Signature: Signature: | | | |
| | | | | _ |
| itle | Sheriff Chairmam, Board of S | upervisors of Los | Angele | es County |

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NARCOTIC ENFORCEMENT FUND CERTIFICATION REPORT: REVENUE RECAP Fiscal Year 2003-2004

| 329.89 | | | | ıry Total | 3. Iransfers from other Law Enforcement A/Dept. of Treasury Total |
|--------|-------------------|---|---|-----------|--|
| 329.89 | CR AC 15681004098 | La Impact Reimbursement 4th quarter of 2003 GR AC 15681004098 | Misc./Ongoing | 9679 | 3. Transfers from other Law Enforcement A/Dept. of Treasury 9679 |
| | | of multiple the all all of the | 3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | |

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NARCOTIC ENFORCEMENT FUND CERTIFICATION REPORT: REVENUE RECAP Fiscal Year 2003-2004

| E | | | | | _ |
|--------------------------|---|---|--|---|-----------|
| | A Level and the second | 0,831.74 | 5,881,20 | | 10 K10 O7 |
| | AC15681020469 | | AC15681004098 | | |
| Twiffinger, Desemblion | -a Impact Reimbursement 2nd quarter FY 2004 | | La linpact Reimbursement 4th quarter of 2003 | | |
| Official pilots or South | Misc./Ongoing | Miss Opposite | B | | |
| | 9679 | 9679 | | | |
| Anders Commen | 3. Transfers from other Law Enforcement AJJustice | 3. Transfers from other Law Enforcement A/Justice | | 3. Transfers from other Law Enforcement A/Justice Total | |

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NARCOTIC ENFORCEMENT FUND CERTIFICATION REPORT: EXP RECAPFISCAL Year 2003-2004

| 1854 Training (Tuition) | Federal Category | County Account # | Description of Caunty Expenditure Account | Document Description | Document # | Amount |
|--|--|------------------|--|---|---|-----------|
| P. Bod Assets - Electronic Equi Thermal Imaging Systems (BA # 194) Fixed Assets - Autof Truck 4 sections (BA # 194) D. 2810 Wasse & Rubbish Removal Disposal of harardious waste (BA # 199) D. 2810 Wasse & Rubbish Removal Disposal of Instructions Case Chemicals BA#202 D. 2810 Wasse & Rubbish Removal Disposal of Instructions Case Chemicals BA#202 D. 2822 Office Supplies Admin Lee of rescrictions Dept. D. 2822 Analysis Testing Admin Lee of rescrictions Dept. D. 2822 Internal Services Dept. Related to charges for processing Purchase Orders and Dept. D. 2822 Internal Services Dept. Related to charges for processing Purchase Orders and Dept. D. 2822 Internal Services Dept. Related to charges for processing Purchase Orders and Dept. D. 2822 Purchasing Services Related to charges for processing Purchase Orders and Dept. D. 2822 Purchasing Services Related to charges for processing Purchase Orders and Dept. D. 2822 Purchasing Services Related to charges for processing Purchase Orders and Dept. D. 2822 Purchasing Services Related to charges for processing Purchase Orders and Dept. D. 2822 P | k) other law e. exp. | 3854 | Training (Tuition) | Dog Training Class (BA #196) | MO (4-04 | 00 000 8 |
| 6046 Fixed Assets - Autio/Truck 4 sectors (BA # 199) 2810 Waste & Rubbish Removal Disposal of hazardous waste (BA # 190) 2810 Waste & Rubbish Removal Disposal of hazardous waste (BA # 190) 2810 Waste & Rubbish Removal Disposal of hazardous waste (BA # 190) 2810 Waste & Rubbish Removal Disposal of hazardous waste (BA # 190) 2810 Chieze Supplies Charles Dept. Admin face for escrow on Helicopiers Lease Chemicals Baka202 3822 Analysis Testing Admin fee for escrow on Helicopiers Lease Chemicals Dept. Analysis Testing Admin fee for engress for processing Purchase Orders Dept. Related to charges for processing Purchase Orders Dept. Related to charges for processing Purchase Orders Dept. D | | 6037 | Fixed Assets - Electronic Equi | Thermal Imaging Systems (BA # 194) | PO40611000 | 27.054.69 |
| 2810 Waste & Rubbish Removal Disposal of hazaridous waste (EA # 190) 2810 Waste & Rubbish Removal Disposal of hazaridous waste (EA # 190) 2810 Waste & Rubbish Removal Clamera Sand Control 2822 Analysis Testing Admin. Fee for rescrow on Helicopters Lease 2802 Internal Services Dept. Related to charges for processing Purchase Orders and Services Dept. 2802 Internal Services Dept. Related to charges for processing Purchase Orders and Services Dept. 2802 Internal Services Dept. Related to charges for processing Purchase Orders and Services 2802 Internal Services Dept. Related to charges for processing Purchase Orders and Services 2802 Purchasing Services Related to charges for processing Purchase Orders and Services 2802 Purchasing Services Related to charges for processing Purchase Orders and Services 2802 Purchasing Services Related to charges for processing Purchase Orders and Services 2802 Purchasing Services Related to charges for processing Purchase Orders and Services 2802 Purchasing Services Related to charges for processing Purchase Orders and Services 2802 Purchasing Servic | | 6048 | Fixed Assets - Auto/Truck | 4 sedans (BA # 199) | PO25048-01 | 54 163 57 |
| D 2810 Waste & Rubbish Removal Disposal of Naroctics Case Chemicals BA#202 0 5327 Office Supplies Camera & Video Equipment 1 3822 Analysis Testing Camera & Video Equipment 1 3822 Infernal Services Dept. Related to charges for processing Purchase Orders Infernal Services Dept. Related to charges for processing Purchase Orders Infernal Services Dept. Related to charges for processing Purchase Orders Dept. 0 3802 Infernal Services Dept. Related to charges for processing Purchase Orders Dept. 0 3802 Infernal Services Dept. Related to charges for processing Purchase Orders Dept. 0 3802 Purchasing Services Related to charges for processing Purchase Orders Dept. 0 3802 Purchasing Services Related to charges for processing Purchase Orders Dept. 0 3802 Purchasing Services Related to charges for processing Purchase Orders Dept. 0 3802 Purchasing Services Related to charges for processing Purchase Orders Dept. 0 3802 Purchasing Services Related to charges for processing Purchase Orders Dept. 0 Balog | k) other law e. exp. | 2810 | Waste & Rubbish Removal | Disposal of hazardous waste (BA # 190) | PP18914-3 | |
| p 3327 Office Supplies Camera & Video Equipment p 3522 Infanysis Testing Admin. Reflated to charges for processing Purchase Orders p 2522 Infanial Services Dept. Related to charges for processing Purchase Orders p 3802 Infanial Services Dept. Related to charges for processing Purchase Orders p 3802 Infanial Services Dept. Related to charges for processing Purchase Orders p 3802 Infanial Services Related to charges for processing Purchase Orders p 2802 Purchasing Services Related to charges for processing Purchase Orders p 2802 Purchasing Services Related to charges for processing Purchase Orders p 2802 Purchasing Services Related to charges for processing Purchase Orders p 2802 Purchasing Services Related to charges for processing Purchase Orders p 2802 Purchasing Services Related to charges for processing Purchase Orders p 2802 Purchasing Services Related to charges for processing Purchase Orders p 3802 Purchasing Services | k) other law e, exp. | 2810 | Waste & Rubbish Removal | Disposal of Narcotics Case Chemicals BA#202 | PO18914-26 | 1 522 70 |
| 135.2 Analysis Testing Per Saloz Internal Services Dept. Related to charges for processing Purchase Orders 1380.2 Internal Services Dept. Related to charges for processing Purchase Orders 1380.2 Internal Services Dept. Related to charges for processing Purchase Orders 1380.2 Internal Services Dept. Related to charges for processing Purchase Orders 1380.2 Internal Services Dept. Related to charges for processing Purchase Orders 1380.2 Purchasing Services 1380.3 Purchasing Services 1380.4 Purchasing Services 1380.5 Purchasing Services 1380.6 Purchasing Services 1380.7 Purchasing Services 1380.8 Related to charges for processing Purchase Orders 1380.9 Purchasing Services 1380.9 Purchasing Services 1380.0 Purchasing Services 1380.0 Purchasing Services 1380.1 Purchasing Services 1380.2 Purchasing Services 1380.2 Purchasing Services 1380.3 Purchasing Services 1380.4 Purchasing Services 1380.5 Purchasing Services 1380.6 Purchasing Services 1380.7 Purchasing Services 1380.8 Related to charges for processing Purchase Orders Internal Services 1380.9 Purchasing Services 1380.9 Purchasing Services 1380.9 Purchasing Services 1380.9 Purchasing Services 1380.0 Purchasing S | k) other law e. exp. | 3327 | Office Supplies | Camera & Video Equipment | PO41189-9999 | 14 502 52 |
| 3802 Internal Services Dept. Related to charges for processing Purchase Orders 2802 Internal Services Dept. Related to charges for processing Purchase Orders 2802 Internal Services Dept. Related to charges for processing Purchase Orders 2802 Internal Services Dept. Related to charges for processing Purchase Orders 2802 Purchasing Services Dept. Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Admin | k) other law e, exp. | 3522 | Analysis Testing | Admin. fee for escrow on Helicopters Lease | PO18914-11 | 3 500 00 |
| 3802 Internal Services Dept. Related to charges for processing Purchase Orders 3802 Internal Services Dept. Related to charges for processing Purchase Orders 3802 Internal Services Dept. Related to charges for processing Purchase Orders 3802 Purchasing Services Dept. Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 4535 Central Services Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administrati | k) other law e. exp. | 3802 | | Related to charges for processing Purchase Orders | 17/05201 | 00,000,00 |
| 3802 Internal Services Dept. Related to charges for processing Purchase Orders 2802 Internal Services Dept. Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 4774 Police Supplies Services Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 6402 Control Admini | k) other law e. exp. | 3802 | Services | Related to charges for processing Purchase Orders | W10-412 | 2 934 00 |
| 1802 Internal Services Dept. Related to charges for processing Purchase Orders 2802 Internal Services Dept. Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Internal Services Related to charges for processing Purchase Orders 2802 Internal Services Related to charges for processing Purchase Orders 2802 Internal Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 Purchasing Services Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Related to charges for processing Purchase Orders 2802 General Administration Re | k) other law e, exp. | 3802 | Internal Services Dept. | Related to charges for processing Purchase Orders | 11/07275 | 11 774 00 |
| 9802 Internal Services Related to charges for processing Purchase Orders 902 Purchasing Services Related to charges for processing Purchase Orders 903 Purchasing Services Related to charges for processing Purchase Orders 904 Burchasing Services Related to charges for processing Purchase Orders 905 Purchasing Services Related to charges for processing Purchase Orders 906 Purchasing Services Related to charges for processing Purchase Orders 907 Purchasing Services Related to charges for processing Purchase Orders 908 Purchasing Services Related to charges for processing Purchase Orders 909 Purchasing Services Related to charges for processing Purchase Orders 900 Purchasing Services Related to charges for processing Purchase Orders 900 Purchasing Services Related to charges for processing Purchase Orders 900 Purchasing Services Related to charges for processing Purchase Orders 900 Purchasing Services Related to charges for processing Purchase Orders 900 General Administration Related to charges for processing Purchase Orders 5302< | k) other law e. exp. | 3802 | Internal Services Dept. | Related to charges for processing Purchase Orders | 11/16012 | 864 00 |
| 9302 Purchasing Services Related to charges for processing Purchase Orders 90 3802 Purchasing Services Related to charges for processing Purchase Orders 90 3802 Purchasing Services Related to charges for processing Purchase Orders 90 3802 Purchasing Services Related to charges for processing Purchase Orders 90 3802 Purchasing Services Related to charges for processing Purchase Orders 90 3802 Purchasing Services Related to charges for processing Purchase Orders 90 3802 Purchasing Services Related to charges for processing Purchase Orders 90 Purchasing Services Related to charges for processing Purchase Orders 90 Purchasing Services Related to charges for processing Purchase Orders 90 Purchasing Services Related to charges for processing Purchase Orders 90 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 | k) other law e. exp. | 3802 | Internal Services Dept. | Related to charges for processing Purchase Orders | 1716512 | 1 105 00 |
| 9802 Purchasing Services Related to charges for processing Purchase Orders 9802 Purchasing Services Related to charges for processing Purchase Orders 9802 Purchasing Services Related to charges for processing Purchase Orders 9802 Purchasing Services Related to charges for processing Purchase Orders 9802 Purchasing Services Related to charges for processing Purchase Orders 9803 Purchasing Services Related to charges for processing Purchase Orders 9804 Purchasing Services Related to charges for processing Purchase Orders 9805 Purchasing Services Related to charges for processing Purchase Orders 9806 Purchasing Services Related to charges for processing Purchase Orders 9807 Purchasing Services Related to charges for processing Purchase Orders 9808 Purchasing Services Related to charges for processing Purchase Orders 9809 Purchasing Services Related to charges for processing Purchase Orders 9809 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders | k) other law e, exp, | | Purchasing Services | Related to charges for processing Purchase Orders | IV AC 09214 | 448 00 |
| 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 4774 Police Suppropriation Lease Mobile Modular 4774 Police Suppropriation Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 530 | | | Purchasing Services | Related to charges for processing Purchase Orders | IV AC 40322 | 264.00 |
| 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Internal Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 4536 Purchasing Services Related to charges for processing Purchase Orders 60 Contralized Appropriation Lease Mobile Modular 7474 Police Supplies 2 police service dogs (BA# 196) 8302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 Ge | k) other law e. exp. | | Purchasing Services | Related to charges for processing Purchase Orders | 1V AC 16898 | 304.00 |
| 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 3802 Internal Services Dept. Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 4535 Purchasing Services Related to charges for processing Purchase Orders 60 Entralized Appropriation Lease Mobile Modular 70 Folice Supplies 2 police service dogs (BA # 196) 70 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Pur | k) other law e. exp. | | | Related to charges for processing Durchaso Ordon | 7 | 00.001 |
| 13802 Purchasing Services Related to charges for processing Purchase Orders 3802 Internal Services Dept. Related to charges for processing Purchase Orders 3802 Purchasing Services Related to charges for processing Purchase Orders 4535 Centralized Appropriation Lease Mobile Modular 2 Police Supplies 2 Police Service dogs (BA # 196) 2 Police Supplies 2 Police Service dogs (BA # 196) 2 Police Supplies 3302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General | k) other law e. exp. | | | Related to charges for processing Purchase Orders | IV AC 17589 | 533.00 |
| 1802 Internal Services Dept. Related to charges for processing Purchase Orders 1802 Purchasing Services Related to charges for processing Purchase Orders 1802 Purchasing Services Related to charges for processing Purchase Orders 1802 Centralized Appropriation Lease Mobile Modular 18774 Police Supplies 2 police service dog (BA # 196) 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 General Administration Related to charges for processing Purchase Orders 18302 | k) other law e. exp. | | | Related to charges for procession Purchase Orders | 11/08/1044 | |
| 3802 Purchasing Services Related to charges for processing Purchase Orders 4535 Centralized Appropriation Lease Mobile Modular 4774 Police Supplies 2 police service dogs (BA # 196) 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for | k) other law e. exp. | | | Related to charges for processing Durchase Orders | 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | -141.30 |
| 3802 Purchasing Services Related to charges for processing Purchase Orders 4535 Centralized Appropriation Lease Mobile Modular 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders | d) other law e. exp. | | | Related to charge for processing Durange Outline | 1V AC 23301 | 00.70- |
| 4535 Centralized Appropriation Lease Mobile Modular 4774 Police Supplies 2 police service dogs (BA # 196) 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders | k) other law e. exp. | | | Dolated to charges for processing Furchase Orders | 3706-3960 | 450.08 |
| 4774 Police Supplies 2 police service dogs (BA # 196) 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders | k) other law e. exp. | | | loses Mobilo Modular | JV06-3893 | -4,294.95 |
| 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders 5302 General Administration Related to charges for processing Purchase Orders | k) other law e. exp. | | | | PQ18814-06 | 196.62 |
| 5302 General Administration | k) other law e. exp. | | | | FQ404639399 | 15,155.00 |
| 5302 General Administration | | | | Related to charmes for processing 1 unchase Orders | 1020VI | 00.22 |
| 5302 General Administration | k) other law e, exp. | | | Related to charges for proposition District Occupied | 0,40040 | 00.772 |
| 5302 General Administration | k) other law e. exp. | | | Safated to charges for properting Durchase Orders | 17 160.12 | 00.02- |
| 5302 General Administration | k) other law e. exp. | | | Selated to charges for according Purchase Orders | 1727038 | 00.08- |
| 5302 General Administration 5302 General Administration 5302 General Administration 5302 General Administration | k) other law e. exp. | | | Solated to charges for processing Published Orders | 1021570 | 00.08- |
| 5302 General Administration 5302 General Administration 5302 General Administration | k) other law e. exp. | | | Selated to charges for processing Published Orders | 10.2197UK | 90.00 |
| 5302 General Administration 5302 General Administration | k) other law e. exp. | | | Selated to charges for processing rundiase Orders | V AC 0814 | 3.00 |
| 5302 General Administration | k) other law e. exp. | | | Selated to charge for processing Curchase Orders | V AC 10223 | 9.00 |
| CCCL | k) other law e. exp. | | | Solated to charges for processing Purchase Orders | V AC 10888 | -53.00 |
| 1.2(1) Capacian Capacian | k) other law e. exp. | | | College to charges for processing Porchase Orders IV AC 17568 | V AC 17588 | 13.00 |

Page 2 of 2

NARCOTIC ENFORCEMENT FUND CERTIFICATION REPORT: EXP RECAP Fiscal Year 2003-2004

| Federal Category | County Account # | Description of County Expenditure Account | Document Description | Document # | Amount |
|----------------------------|---------------------|--|--|---------------|---|
| k) other law e. exp. | 5302 | General Administration | Related to charges for processing Purchase Orders IV AC 25561 | IV AC 25561 | -2 00 |
| k) other law e. exp. | 5302 | General Administration | PQ41713 (Remote Operated Vehicle) | .IV06-2891 | 14 975 92 |
| k) other law e. exp. | 6031 | Equipment - Fixed Assets & Related Supplies | Body for 1 Search and December 1 2012 10 1400 | 100 00 FT | 000000000000000000000000000000000000000 |
| | | Equipment - Fixed Assets & | Cool of Cool of the Cool of th | 4 000-04 | 00,255,00 |
| k) omer law e, exp. | 6031 | Related Supplies | Body for 1 Search and Rescue Truck BA#68 | PT41068-05 | 55,352.60 |
| k) other law e. exp. Total | | | | | 266 626 03 |